

**FINANCIAL POSITION 2023-24 वित्तीय स्थिति 2023-24**

REVENUE EXPENDITURE AS ON 29-FEB-2024

फरवरी-2024 के लिए राजस्व व्यय

(in Crs. of Rs.)

FG 22-23	ACTUAL 22-23	Demand	BE 2024-25	FME 2023-24	RE 2023-24	RG 2023-24	SL 2023-24	EXP(NET)	DIFF	RG-EXP	EXP(NET)	EXP(NET)
								Actuals T.E FEB-2024	RG-SL		Actuals for FEB-2024	Actuals T.E FEB-2023
A	B	C	C1		C2	D	D1	E		F=(D-E)	for	G
36.35	36.37	03-A Genl Services	48.04	42.66	43.19	41.47	38.43	38.56	3.04	2.91	3.44	33.44
122.04	122.12	04-B P.Way& Works	162.18	154.86	147.59	139.18	121.42	132.56	17.76	6.62	10.71	114.01
0.00	0.00	05-C Motive Power	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
24.89	24.86	06-D C & W	34.67	29.87	30.95	25.07	28.17	25.12	-3.10	-0.05	2.28	22.66
45.79	45.9	07-E Plant & Equip	90.82	72.05	82.1	70.58	72.19	50.30	-1.61	20.28	4.87	42.39
76.12	75.95	08-F Rolling stock	96.86	88.25	88.08	83.62	74.55	77.74	9.07	5.88	7.53	69.40
99.04	99.38	09-G Traffic	133.17	117.52	117.67	109.69	108.09	103.49	1.60	6.20	10.85	91.33
206.47	177.79	10-H Fuel & Trac	217.72	229.22	201.59	229.22	227.15	182.98	2.07	46.24	15.66	162.93
24.05	24.1	11-J Staff welfare	33.55	35.83	31.53	27.3	22.76	27.56	4.54	-0.26	4.65	23.20
20.06	18.57	12-K Misc. Exp	20.8	19.75	18.19	16.81	17.8	16.99	-0.99	-0.18	1.58	17.14
24.62	24.62	13-L PF & Pension	28.05	28.86	27.61	27.66	26.38	25.98	1.28	1.68	2.30	22.52
<b>679.43</b>	<b>649.66</b>	<b>TOTAL</b>	<b>865.86</b>	<b>818.87</b>	<b>788.50</b>	<b>770.60</b>	<b>736.94</b>	<b>681.28</b>	<b>33.66</b>	<b>89.32</b>	<b>63.87</b>	<b>599.02</b>

PLB paid for ₹.6.82 crs